

## GOVERNMENTAL OPERATIONS

Agency 075

### Office of the Governor

#### Recommendation Summary

Dollars in Thousands

|  | Annual FTEs | General Fund State | Other Funds  | Total Funds   |
|--|-------------|--------------------|--------------|---------------|
| 2015-17 Expenditure Authority          | 48.6        | 10,813             | 4,000        | 14,813        |
| <b>Supplemental Changes</b>            |             |                    |              |               |
| Clinical Expertise                     |             | 250                |              | 250           |
| Lean Management Practices              |             | (20)               |              | (20)          |
| Audit Services                         |             | 12                 |              | 12            |
| Legal Services                         |             | 48                 |              | 48            |
| CTS Central Services                   |             | 24                 |              | 24            |
| DES Central Services                   |             | 27                 |              | 27            |
| Time, Leave and Attendance System      |             | 2                  |              | 2             |
| Self-Insurance Liability Premium       |             | (5)                |              | (5)           |
| <b>Subtotal - Supplemental Changes</b> |             | <b>338</b>         |              | <b>338</b>    |
| <b>Total Proposed Budget</b>           | <b>48.6</b> | <b>11,151</b>      | <b>4,000</b> | <b>15,151</b> |
| Difference                             |             | 338                |              | 338           |
| Percent Change                         | 0.0%        | 3.1%               | 0.0%         | 2.3%          |

#### SUPPLEMENTAL CHANGES

##### Clinical Expertise

Funding is provided for the Governor's Office to contract with a consultant to evaluate the state psychiatric hospital system. The consultant will report findings and recommendations by December 1, 2016.

##### Lean Management Practices

Chapter 4, Laws of 2015, 3rd Special Session directs the Office of Financial Management to reduce agency allotments in the 2015-17 biennium to reflect efficiency savings. The reduced appropriations associated with the efficiency savings are reflected in agency budgets, and the corresponding reduction in the back of the budget is reversed.

##### Audit Services

The agency's budget is adjusted to update anticipated charges for state audit services and to shift funding between fiscal years to reflect the State Auditor's audit schedule. (General Fund-State, various other accounts)

##### Legal Services

The agency's budget is adjusted to reflect updated estimates of anticipated usage of Attorney General's Office legal services. (General Fund-State, various other accounts)

## **GOVERNMENTAL OPERATIONS**

### **CTS Central Services**

The agency's budget is adjusted to update its share of the state network, security gateways, enterprise security infrastructure, and secure file transfer charges from the Consolidated Technology Services Agency. (General Fund-State, various other accounts)

### **DES Central Services**

The agency's budget is adjusted to update its allocated share of the following charges from the Department of Enterprise Services: small agency financial services, capital project surcharge, campus utilities, campus employee parking, financing cost recovery, public and historic facilities, and risk management administration. Additionally, small agency human resources clients are provided expenditure authority to pay for human resources services. (General Fund-State, various other accounts)

### **Time, Leave and Attendance System**

The agency's budget is increased to pay the remaining debt service for the Time, Leave and Attendance system. (General Fund-State, various other accounts)

### **Self-Insurance Liability Premium**

Based on a new actuarial report, updated risk factors were applied to agency self-insurance premiums, causing some to rise and some to fall. (General Fund-State, various other accounts)